


SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECTS OF EXPENDITURE

As of the Quarter Ending June 30, 2014

Department: State Universities and Colleges
 Agency/Operating Unit : CENTRAL LUZON STATE UNIVERSITY
 Organization Code :
 Funding Source Code (as clustered) :

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustment	Adjusted Budget Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
Military and Police Supplies Expenses	50203120			-					-					-	-		
Other Supplies Expenses	50203990	18,786,000.00		18,786,000.00	2,124,592.53	14,438,356.82			16,562,949.35	383,331.25	907,784.34			1,291,115.59	2,223,050.65		
Utility Expenses				-					-					-	-		
Water Expenses	50204010			-					807.00		800.00			1,607.00	-		
Electricity Expenses	50204020	37,102,000.00		37,102,000.00	12,174,161.51	11,053,759.25			23,227,920.76	12,123,621.70	11,051,430.53			23,175,052.23	13,874,079.24		
Communication Expenses				-					-					-	-		
Postage and Deliveries	50205010			-					1,235.00		6,780.00			8,015.00	-		
Telephone Expenses	50205020	3,928,000.00		3,928,000.00	175,187.69	2,247,532.17			2,422,719.86	72,680.90	161,208.77			233,889.67	1,505,280.14		
Internet expenses	50205030			-					45,922.54		129,005.52			174,928.06	-		
Cable, Satellite, Telegraph and Radio Expens	50205040			-					4,300.00					4,300.00	-		
Professional Services				-					-					-	-		
Legal Services	50211010			-					18,000.00		54,000.00			72,000.00	-		
Auditing Services	50211020			-					19,249.01		27,826.85			47,075.86	-		
Consultancy Services	50211030			-					-					-	-		
General Services				-					-					-	-		
Environment/Sanitary Services	50212010			-					-					-	-		
Janitorial Services	50212030			-					-					-	-		
Other General Services	50212990	2,470,000.00		2,470,000.00	962,685.71	1,135,700.00			2,098,385.71	2,806,572.78	3,776,530.82			6,583,103.60	371,614.29		
Rents	50299050	2,435,000.00		2,435,000.00	5,500.00	13,000.00			18,500.00		13,000.00			13,000.00	2,416,500.00		
Extraordinary & Miscellaneous Expenses	50210030	100,000.00		100,000.00	100,000.00				100,000.00					-	-		
Membership Dues and Contributions	50299060	2,335,000.00		2,335,000.00	47,000.00	1,724,134.98			1,771,134.98	20,000.00	7,386.40			27,386.40	563,865.02		
Representation Expenses	50299030	2,470,000.00		2,470,000.00	1,148,934.00	1,083,235.00			2,232,169.00	267,800.00	327,115.00			594,915.00	237,831.00		
Printing and Binding	50299020	1,987,000.00		1,987,000.00	53,577.60	969,887.50			1,023,465.10	27,910.00	74,943.00			102,853.00	963,534.90		
Other Property Plant & Equipment	10699990	5,620,000.00		5,620,000.00	2,176,745.37	2,355,670.34			4,532,415.71	1,364,172.75	2,650,519.59			4,014,692.34	1,087,584.29		
Financial Expenses				-					-					-	-		
Management Supervision Fees	50301010			-					-					-	-		
Interest Expenses	50301020			-					-					-	-		
Guarantee Fees	50301030			-					-					-	-		
Bank charges	50301040			-					-					-	-		
Commitment Fee	50301050			-					-					-	-		
Other Financial Charges	50301990			-					-					-	-		
Capital Outlays				-					-					-	-		
Property Plant and Equipment				-					-					-	-		
Buildings and Other Structure	50604040 00			-					-					-	-		
Office Buildings	50604040 01			-					-					-	-		
School Buildings	50604040 02			-					-					-	-		
Hospitals and Health Centers	50604040 03			-					-					-	-		
Markets and Slaughterhouses	50604040 04			-					-					-	-		
Machinery and Equipment Outlay	50604050 00			-					-					-	-		
Machinery	50604050 01			-					-					-	-		
Office Equipment	50604050 02			-					-					-	-		
Information and Communications Technology	50604050 03			-					-					-	-		
GRAND TOTAL		467,624,000.00	16,429,868.00	484,053,868.00	105,081,580.33	137,238,749.92	-	-	242,320,330.25	96,363,025.85	119,413,361.06	-	-	215,776,386.91	241,733,537.75	-	26,543,943.34

Certified Correct:


PAULINA A. VALERIANO
 Agency Budget Officer

EVELYN Y. HILARIO
 Chief Accountant

Approved by:


RUBEN C. SEVILLEJA
 President